

RENEWABLE RESOURCE TRUST FUND
Cumulative as of December 31, 2005

	Existing Renewable Facilities ¹	New Renewable Facilities ²	Emerging Renewables ³	Customer Credit	Consumer Education	TOTAL
Collected Funds⁴	\$ 352,920,370	\$ 444,838,818	\$ 199,518,575	\$ 75,638,920	\$ 16,382,768	\$ 1,089,299,451
Intrafund Reallocations⁵	\$ (83,000,000)	\$ 33,800,000	\$ 77,892,000	\$ (10,000,000)	\$ -	\$ 18,692,000
Subtotal	\$ 269,920,370	\$ 478,638,818	\$ 277,410,575	\$ 65,638,920	\$ 16,382,768	\$ 1,107,991,451
Disbursements	\$ (229,013,580)	\$ (58,284,892)	\$ (234,162,212)	\$ (65,323,091)	\$ (5,278,991)	\$ (592,062,766)
Encumbrances	\$ -	\$ (131,726,926)	\$ (84,267,382)	\$ -	\$ (8,271,815)	\$ (224,266,123)
Intrafund Transfers⁶	\$ -	\$ (60,000,000)	\$ 60,000,000	\$ -	\$ -	\$ -
Account Balance	\$ 40,906,790	\$ 228,627,000	\$ 18,980,981	\$ 315,829	\$ 2,831,962	\$ 291,662,562
Loan Balance⁷						\$ (150,000,000)
FUND BALANCE						\$ 141,662,562

¹Existing Renewable Facilities disbursements include \$6 million for the Agriculture Biomass to Energy Program.

²New Renewable Facilities encumbrances include \$16.240 million in projects awarded funding under the second and third auctions that do not yet have Funding Award Agreements.

³Emerging Renewables encumbrance includes \$2.25 million match funding for Solar Schools Program.

⁴Collected funds do not include \$19,417 in voluntary contributions.

⁵Intrafund reallocations include \$18.692 million from sources outside the Renewable Resources Trust Fund.

⁶Beginning in January 2005, AB 135 authorized the use of \$60 million in future revenues for the Emerging Renewables Program.

⁷\$150 million was loaned to the state's General Fund pursuant to the 2002 Budget Act.

Note: Account balances are committed to meeting legislative mandates as follows: Generation from existing renewable facilities, supplemental energy payments under RPS, rebates for emerging renewable energy system installations, consumer education activities, and a renewable energy certificate tracking and registry system.